

Appropriations, Allocations, Revenues and Other Financing Sources and Uses
For Fiscal Years 2004-05 through 2006-07
(pro forma)

	Fiscal Year 2004-05	Fiscal Year 2005-06	Fiscal Year 2006-07	Biennium 2006-07
Sources				
Beginning Balance:				
Unencumbered	310,047,690	413,240,776	413,244,730	413,240,776
Encumbered	105,012,177			
	<u>415,059,867</u>	<u>413,240,776</u>	<u>413,244,730</u>	<u>413,240,776</u>
Appropriation and Allocation of Undedicated Revenues:				
General Fund	2,791,121,864	2,805,378,760	2,914,097,898	5,719,476,658
Highway Fund	310,931,897	336,035,378	339,307,523	675,342,901
	<u>3,102,053,761</u>	<u>3,141,414,138</u>	<u>3,253,405,421</u>	<u>6,394,819,559</u>
Allocation of Dedicated Revenues:				
Federal Expenditure Fund	2,449,953,894	2,352,565,907	2,439,129,171	4,791,695,078
Other Special Revenue Fund	913,183,686	799,668,428	848,810,259	1,648,478,687
Federal Block Grant Fund	191,009,531	194,035,588	199,781,729	393,817,317
Internal Service Funds, Enterprise Funds and Other Fund	366,614,537	425,964,021	485,292,382	911,256,403
	<u>3,920,761,648</u>	<u>3,772,233,944</u>	<u>3,973,013,541</u>	<u>7,745,247,485</u>
Other Sources:				
Additional Fund Resources	16,950,716	456,861	1,288,400	1,745,261
	<u>16,950,716</u>	<u>456,861</u>	<u>1,288,400</u>	<u>1,745,261</u>
Non Revenue Receipts:				
Transfers - In	512,795,196	471,756,027	506,834,511	978,590,538
	<u>512,795,196</u>	<u>471,756,027</u>	<u>506,834,511</u>	<u>978,590,538</u>
Total Sources	<u>7,967,621,188</u>	<u>7,799,101,746</u>	<u>8,147,786,603</u>	<u>15,533,643,619</u>
Uses				
Expenditure:				
Personal Services	950,464,358	963,093,545	1,004,589,750	1,967,683,295
All Other	5,819,007,213	5,742,261,613	6,012,649,824	11,754,911,437
Capital Expenditure	272,113,645	208,745,831	209,660,034	418,405,865
Unallocated				
	<u>7,041,585,216</u>	<u>6,914,100,989</u>	<u>7,226,899,608</u>	<u>14,141,000,597</u>
Other Uses:				
Transfers - Out	512,795,196	471,756,027	506,834,511	978,590,538
	<u>512,795,196</u>	<u>471,756,027</u>	<u>506,834,511</u>	<u>978,590,538</u>
Total Uses	<u>7,554,380,412</u>	<u>7,385,857,016</u>	<u>7,733,734,119</u>	<u>15,119,591,135</u>
Ending Balances				
Lapsed to Funds				
Carried Forward	413,240,776	413,244,730	414,052,484	414,052,484